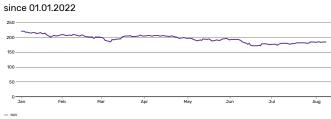
# iShares SLI® ETF (CH)

## **Key Information**

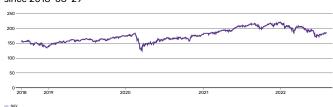
Name	iShares SLI® ETF (CH)
Provider	iShares
Trading Currency	CHF
Fund Currency	CHF
Operating MIC	XSWX
Index Name	SLI
ETP Type	ETF
UCITS eligible	No
Inception Date	2007-06-29
Last NAV (per 2022-08-09)	CHF 220.94





## Net asset value

since 2018-08-29



#### Identifier

ISIN	CH0031768937
Valor	3176893
WKN	A0MW4N
Bloomberg Ticker	CSSLI SE

### **Asset Structure**

Asset Class Top Level	Equity
Asset Class Mid Level	Large Cap
Region	Europe

## Configuration

Use of Income	Distribution
Distribution Frequency	Annually
Replication Methodology	Physical

#### **Administration**

Issuing Company	iShares ETF (CH)
Administrator	State Street Bank International GmbH, Munich,
	Zurich Branch
Custodian	State Street Bank International GmbH, München
	Zweigniederlassung Zürich

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